



# CBO DISPATCH

The “B” means BUSINESS

CBO Dispatch No.: NGA 16-015

Issue Date: May 18, 2016



## LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2016-17



This is to notify all contract agencies that the Department has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year (FY) 2016-17. Please submit your claims accordingly to meet the cutoff date required for the anticipated warrant issue date to receive reimbursement timely for services rendered.

### FY 2016-17 MONTHLY PAYMENT SCHEDULE FOR LEGAL ENTITY

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	DDE CLAIMS SUBMITTED BY FRIDAY	ANTICIPATED WARRANT RECEIVED BY CONTRACTOR
July	16/17	<b>CFA only</b>		<b>As Received</b>
August	16/17	July 7, 2016	July 8, 2016	August 3, 2016
September	16/17	August 4, 2016	August 5, 2016	September 2, 2016
October	16/17	September 8, 2016	September 9, 2016	October 5, 2016
November	16/17	October 6, 2016	October 7, 2016	November 2, 2016
December	16/17	November 3, 2016	November 4, 2016	December 7, 2016
January	16/17	December 8, 2016	December 9, 2016	January 4, 2017
February	16/17	January 5, 2017	January 6, 2017	February 1, 2017
March	16/17	February 2, 2017	February 3, 2017	March 1, 2017
April	16/17	March 2, 2017	March 3, 2017	April 5, 2017
May	16/17	April 6, 2017	April 7, 2017	May 3, 2017
June	16/17	May 4, 2017	May 5, 2017	June 7, 2017
July	17/18	June 8, 2017	June 9, 2017	July 5, 2017

\*In order to be included and/or considered, all claims must be entered on or before end of the business day at 5:00 pm, on all the deadlines listed above.

\*\*“Pending CPE” claims are released after completion of appropriate actions such as executed contract amendments, One Cent letters, voiding/denial of claims, etc. and will require a minimum of three (3) business days’ processing time prior to the claim deadlines listed above, for potential inclusion in the next warrant date.

\*\*\*The information in this page is current at the date of publication but may be subject to change.

If you have any questions regarding this Dispatch, please contact the Provider Reimbursement Section at (213) 738-4692. Other information may be obtained by contacting the Central Business Office (CBO) at (213) 480-3444 or at [RevenueManagement@dmh.lacounty.gov](mailto:RevenueManagement@dmh.lacounty.gov).



**DOES NOT APPLY TO FEE-FOR-SERVICE PROVIDERS**

